



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Mr. Joseph Ritzel, Treasurer
Day & Zimmerman Inc. Federal PAC
(AKA 'DAYPAC - FEDERAL')
1818 Market Street, 22nd Floor
Philadelphia, PA 19103

APR 17 2002

Identification Number: C00341271

Reference: Mid-Year (1/1/01-6/30/01) and Year End (7/1/01-12/31/01) Reports

Dear Mr. Ritzel:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses one or more contributions which appear to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) prohibit a committee and its affiliates from receiving any contribution from another political committee or person in excess of \$5,000 per calendar year.

If any apparently excessive contribution in question was incompletely or incorrectly disclosed, you must amend your original report with the clarifying information.

If any contribution you received exceeds the limits, you may have to refund the excessive amount. The funds can be retained if within 60 days of receipt, (1) the excessive amount was properly reattributed to another person, such as a joint account holder, by obtaining signed written authorizations from each person making the contribution pursuant to 11 CFR 110.1(k)(3), and (2) the treasurer informs the person making the contribution that he or she may request the return of the excessive portion of the contribution if it is not intended to be a joint contribution. Any request from a donor for a refund must be honored.

2002 APR 17 16:23

Alternatively, the funds can be retained if within 60 days of receipt you (1) transferred the excessive amount to an account not used to influence federal elections, and (2) provided written notice to the person making the contribution of the option of receiving a refund. Any request from a donor for a refund must be honored.

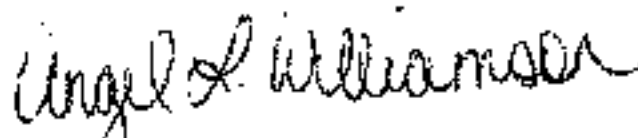
If the foregoing conditions for reattributions or transfers to a non-federal account were not met within 60 days of receipt, the excessive amount must be refunded.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for any transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

A response or amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Angel L. Williamson
Senior Reports Analyst
Reports Analysis Division

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 or each category of the
 Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

DAY & ZIMMERMANN INC FEDERAL PAC (AKA DAYPAC - FEDERAL)

Full Name (Last, First, Middle Initial)

A. Mr. John W. Ritzel

Mailing Address

522 Justice Drive

City

Meriton

State

NJ

Zip Code

08053

FEC ID number of contributing federal political committee.

Name of Employer

Day & Zimmermann, Inc.

Occupation

Chief Financial Officer

Receipt For:

Primary

General

Other (specify) *

Aggregate Year-to-Date *

10277.00

Date of Receipt

 M M J J Y Y Y Y
 03 05 2001

Amount of Each Receipt this Period

10277.00

Transaction ID: SA11A14102

B.

C.

SUBTOTAL of Receipts This Page (optional)

10277.00

TOTAL This Period (last page this line number only)

13127.00

2003-03-03 15:30:30

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 of each category of the
 Detailed Summary Page

FOR LINE NUMBER: PAGE 20/24

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (in Full)

DAY & ZIMMERMANN INC FEDERAL PAC (AKA DAYPAC - FEDERAL)

Full Name (Last, First, Middle Initial)

A. Miss Karen B. Yoh

Mailing Address

50 Woodside Road

Apt. 10

City

Ardmore

State

PA

Zip Code

19003

FEC ID number of contributing
federal political committee.Name of Employer
Bartley Travel AgencyOccupation
President

Receipt For: 2001

Primary ☐ General ☒

Other (specify) _____

Aggregate Year-to-Date ▼

3000.00

Date of Receipt

 M M / D D / Y Y Y Y
 11 / 30 / 2001

Amount of Each Receipt this Period

3000.00

Contribution

Transaction ID: SA11A1.4142

Full Name (Last, First, Middle Initial)

B. Mr. Michael H. Yoh

Mailing Address

1175 Winderly Lane

City

Newtown Square

State

PA

Zip Code

19073

FEC ID number of contributing
federal political committee.Name of Employer
Day Zimmermann Mason & HangerOccupation
Executive Vice President

Receipt For: 2001

Primary ☐ General ☒

Other (specify) _____

Aggregate Year-to-Date ▼

10275.00

Date of Receipt

 M M / D D / Y Y Y Y
 08 / 13 / 2001

Amount of Each Receipt this Period

10275.00

Contribution

Transaction ID: SA11A1.4110

SUBTOTAL of Receipts This Page (optional)

13275.00

TOTAL This Period (last page this line number only)

38882.00

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